

GLOBAL HIGH INCOME DOLLAR FUND INC
Form N-Q
September 29, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-07540

Global High Income Dollar Fund Inc.

(Exact name of registrant as specified in charter)
51 West 52nd Street, New York, New York 10019-6114

(Address of principal executive offices) (Zip code)

Mark F. Kemper, Esq.
UBS Global Asset Management (US) Inc.
51 West 52nd Street
New York, NY 10019-6114
(Name and address of agent for service)

Copy to:
Jack W. Murphy, Esq.
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1775 I Street, N.W.
Washington, DC 20006-2401
Registrant's telephone number, including area code: 212-882 5000

Date of fiscal year end: October 31

Date of reporting period: July 31, 2005

Item 1. Schedule of Investments

**Global High Income Dollar Fund Inc.
Portfolio of Investments as of July 31, 2005 (Unaudited)**

Principal Amount (000)		Maturity Dates	Interest Rates	Value
Foreign Debt Securities as of 92.96%				
Argentina as of 14.17%				
\$ 1,500	Banco de Galicia y Buenos Aires	01/01/10	7.190%	\$ 1,443,750
5,840	Banco de Galicia y Buenos Aires	01/01/14	4.000%	4,964,000
754	Banco de Galicia y Buenos Aires	01/01/19	11.000	783,976
<u>ARS</u> 46,497	Republic of Argentina	12/31/33	0.051%	19,947,415
\$ 12,427	Republic of Argentina (1)	08/03/12	4.005%	11,463,908
2,820	Republic of Argentina	04/30/13	5.085%	2,312,400
4,165	Republic of Argentina	01/03/16	2.000	2,478,175

					43,393,624
Brazil □ 16.31%					
\$	3,192	Brazil Real Credit-Linked Note	01/03/07	12.364@	2,520,312
	6,027	Brazil Real Credit-Linked Note	01/05/10	7.391@	3,014,168
	5,760	Federal Republic of Brazil	10/14/19	8.875	5,955,840
	4,870	Federal Republic of Brazil	04/15/24	8.875	4,943,050
	1,200	Federal Republic of Brazil	01/20/34	8.250	1,142,400
	3,745	Federal Republic of Brazil	08/17/40	11.000	4,400,375
	1,886	Federal Republic of Brazil, <u>DCB</u>	04/15/12	4.313□	1,824,614
	3,821	Federal Republic of Brazil, <u>DCB</u>	04/15/12	4.313□	3,687,483
	6,000	Federal Republic of Brazil, <u>DISC</u>	04/15/24	4.250□	5,670,000
	17,690	Federal Republic of Brazil, <u>PAR</u>	04/15/24	6.000□	16,805,500
					49,963,742
Bulgaria □ 0.99%					
\$	2,450	Republic of Bulgaria	01/15/15	8.250	3,025,750
Colombia □ 0.44%					
\$	1,140	Republic of Colombia	01/28/33	10.375	1,342,350
Dominican Republic □ 2.09%					
\$	4,320	Republic of Dominican	09/27/11	9.500	4,665,600
	1,660	Republic of Dominican	01/23/18	9.040	1,747,150
					6,412,750
Ecuador □ 1.65%					
\$	375	Republic of Ecuador	08/15/30	8.000□□	322,500
	5,500	Republic of Ecuador, <u>144A</u>	08/15/30	8.000□□	4,730,000
					5,052,500
El Salvador □ 0.98%					
\$	2,770	Republic of El Salvador	04/10/32	8.250	2,991,600
Germany □ 3.55%					
\$	8,500	Aries Vermögensverwaltungs, <u>144A</u>	10/25/14	9.600	10,880,000
Indonesia □ 2.10%					
\$	581	Republic of Indonesia	04/20/15	7.250	584,631
	5,819	Republic of Indonesia, <u>144A</u>	04/20/15	7.250	5,855,369
					6,440,000
Malaysia □ 3.87%					
<u>MYR</u>	43,970	Johor Corp.	07/31/12	1.000	11,841,008
Mexico □ 9.11%					
\$	1145	Conproca S.A. de C.V.	06/16/10	12.000	1,408,350
<u>MXN</u>	49,000	Mexican Bonos	12/28/06	8.000	4,552,749
	16,500	Mexican Bonos	12/18/14	9.500	1,562,237
\$	547	PEMEX Finance Ltd.	05/15/07	8.020	560,841
	8,000	PEMEX Project Funding Master Trust	02/01/22	8.625	9,712,000
	1,250	PEMEX Project Funding Master Trust, <u>144A</u>	03/30/18	9.250	1,581,250

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3,400	United Mexican States	08/15/31	8.300	4,199,000
3,762	United Mexican States	04/08/33	7.500	4,313,133
				27,889,560

Netherlands □ 1.98%

<u>EUR</u>	606	ING Bank NV (2)	05/31/09	7.517@	560,636
	1,093	ING Bank NV (2)	05/31/10	6.892@	943,927
	2,136	ING Bank NV (2)	05/31/11	6.324@	1,711,243
	1,373	ING Bank NV (2)	05/31/12	5.811@	1,016,356
<u>UAH</u>	8,270	ING Bank NV	12/30/09	11.890	1,841,080
					6,073,242

Principal Amount (000)			Maturity Dates	Interest Rates	Value
Peru □ 0.50%					
\$	1,360	Republic of Peru	11/21/33	8.750%	\$ 1,543,600
Philippines □ 5.97%					
\$	8,430	National Power Corp.	03/16/10	9.875	9,083,325
	3,545	Republic of Philippines	03/16/25	10.625	3,930,342
	5,245	Republic of Philippines	02/02/30	9.500	5,287,484
					18,301,151
Poland □ 0.41%					
<u>PLN</u>	4,110	Republic of Poland	06/24/08	5.750	1,254,383
Qatar □ 4.49%					
\$	9,120	State of Qatar	06/15/30	9.750	13,748,400
Russia □ 12.13%					
\$	4,740	Russian Federation	03/31/10	8.250	5,142,900
	9,930	Russian Federation	03/31/30	5.000□□	10,997,475
	18,984	Russian Federation, <u>144A</u>	03/31/30	5.000□□	21,024,325
					37,164,700
Serbia □ 0.56%					
\$	2,000	Republic of Serbia	11/01/24	3.750□□	1,722,500
Turkey □ 5.32%					
\$	1,470	Republic of Turkey	03/19/08	9.875	1,639,050
	4,102	Republic of Turkey	01/15/30	11.875	5,830,993
	1,060	Republic of Turkey	02/14/34	8.000	1,094,450
<u>TRL</u>	3,872	Turkish Credit-Linked Note	04/27/07	0.000@	3,277,352
\$	4,500	Turkish Credit-Linked Note	07/20/09	6.330	4,450,950
					16,292,795
Ukraine □ 3.01%					
\$	2,500	NAK Naftogaz Ukrainy	09/30/09	8.125	2,618,750

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	4,170	Republic of Ukraine	06/11/13	7.650	4,587,000
<u>UAH</u>	8,630	Ukraine Credit-Linked Note	12/30/09	0.000@	2,004,913
					<hr/>
					9,210,663
					<hr/>

Uruguay □ 0.58%

\$	940	Republic of Uruguay	03/15/15	7.500	925,900
	780	Republic of Uruguay	05/17/17	9.250	844,350